



Department: Presidential Communications Operations Office (PCOO)  
 Agency: Philippine Information Agency  
 Operating Unit: < not applicable >  
 Organization Code: 25 006 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		288,910.67	0.00	288,910.67	288,910.67	0.00	0.00	0.00	288,910.67	213,530.23	0.00	0.00	0.00	213,530.23	95,141.50	0.00	0.00	0.00	95,141.50	0.00	73,380.64	0.00	118,388.73
MOOE		632,279.64	0.00	632,279.64	632,279.64	0.00	0.00	0.00	632,279.64	1,437.51	0.00	0.00	0.00	1,437.51	1,400.00	0.00	0.00	0.00	1,400.00	0.00	630,842.13	0.00	37.51
Information systems development and maintenance	310100100004000	1,798,131.66	0.00	1,798,131.66	1,798,131.66	0.00	0.00	0.00	1,798,131.66	1,476,382.20	0.00	0.00	0.00	1,476,382.20	1,314,363.91	0.00	0.00	0.00	1,314,363.91	0.00	321,748.46	0.00	162,018.88
PS		1,797,598.32	0.00	1,797,598.32	1,797,598.32	0.00	0.00	0.00	1,797,598.32	1,465,848.86	0.00	0.00	0.00	1,465,848.86	1,303,828.97	0.00	0.00	0.00	1,303,828.97	0.00	321,748.46	0.00	162,018.88
MOOE		10,533.34	0.00	10,533.34	10,533.34	0.00	0.00	0.00	10,533.34	10,533.34	0.00	0.00	0.00	10,533.34	10,533.34	0.00	0.00	0.00	10,533.34	0.00	0.00	0.00	0.00
Dissemination of developmental information	310100100005000	4,087,275.18	0.00	4,087,275.18	4,087,275.18	0.00	0.00	0.00	4,087,275.18	2,280,694.85	125,710.54	0.00	0.00	2,386,405.39	1,406,254.40	140,810.54	0.00	0.00	1,547,064.94	0.00	1,700,869.79	0.00	839,340.45
PS		3,930,195.29	0.00	3,930,195.29	3,930,195.29	0.00	0.00	0.00	3,930,195.29	2,207,295.37	125,710.54	0.00	0.00	2,333,005.91	1,353,254.40	140,810.54	0.00	0.00	1,494,064.94	0.00	1,597,188.38	0.00	838,940.97
MOOE		157,079.89	0.00	157,079.89	157,079.89	0.00	0.00	0.00	157,079.89	53,389.48	0.00	0.00	0.00	53,389.48	53,000.00	0.00	0.00	0.00	53,000.00	0.00	109,682.41	0.00	399.48
Institutional networking and capability building	310100100006000	3,684,448.43	0.00	3,684,448.43	3,684,448.43	0.00	0.00	0.00	3,684,448.43	2,404,337.44	0.00	0.00	0.00	2,404,337.44	2,041,844.41	61,733.98	0.00	0.00	2,103,678.39	0.00	1,380,110.99	0.00	300,550.05
PS		1,750,033.39	0.00	1,750,033.39	1,750,033.39	0.00	0.00	0.00	1,750,033.39	1,288,047.58	0.00	0.00	0.00	1,288,047.58	985,681.17	0.00	0.00	0.00	985,681.17	0.00	481,985.81	0.00	282,366.41
MOOE		1,934,415.04	0.00	1,934,415.04	1,934,415.04	0.00	0.00	0.00	1,934,415.04	1,136,289.86	0.00	0.00	0.00	1,136,289.86	1,056,283.24	61,733.98	0.00	0.00	1,117,997.22	0.00	798,125.18	0.00	18,282.64
Sub-Total, Operations		11,721,446.15	0.00	11,721,446.15	11,721,446.15	(40,275.00)	0.00	0.00	11,681,171.15	7,065,210.34	125,710.54	0.00	0.00	7,190,921.48	5,368,347.48	292,544.52	0.00	0.00	5,568,892.01	40,275.00	4,490,349.67	0.00	1,622,029.47
PS		8,529,953.87	0.00	8,529,953.87	8,529,953.87	0.00	0.00	0.00	8,529,953.87	5,801,068.12	125,710.54	0.00	0.00	5,928,778.66	4,182,755.68	140,810.54	0.00	0.00	4,323,566.22	0.00	2,603,175.21	0.00	1,603,212.44
MOOE		3,191,492.28	0.00	3,191,492.28	3,191,492.28	(40,275.00)	0.00	0.00	3,151,217.28	1,264,142.82	0.00	0.00	0.00	1,264,142.82	1,183,591.81	61,733.98	0.00	0.00	1,245,325.79	40,275.00	1,887,074.46	0.00	18,817.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,301,195.61	0.00	25,301,195.61	25,301,195.61	(2,015,625.00)	0.00	0.00	23,285,530.61	11,938,974.30	1,171,830.27	0.00	0.00	13,110,904.57	9,197,480.88	1,248,764.26	0.00	0.00	10,446,255.13	2,015,625.00	10,174,628.54	0.00	2,664,648.44
PS		15,669,855.55	0.00	15,669,855.55	15,669,855.55	(984,000.00)	0.00	0.00	14,675,855.55	10,674,831.48	1,171,830.27	0.00	0.00	11,848,761.75	8,013,869.07	1,187,036.27	0.00	0.00	9,200,925.34	984,000.00	8,269,063.80	0.00	2,845,832.41
MOOE		4,493,119.06	0.00	4,493,119.06	4,493,119.06	(1,031,625.00)	0.00	0.00	3,471,494.06	1,264,142.82	0.00	0.00	0.00	1,264,142.82	1,183,591.81	61,733.98	0.00	0.00	1,245,325.79	1,031,625.00	2,207,351.24	0.00	18,817.03
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		5,138,181.00	0.00	5,138,181.00	5,138,181.00	0.00	0.00	0.00	5,138,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
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Certified Correct:  
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Recommending Approval:  
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Approved:  
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